

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND

For the Biennium Ended December 31, 2004

	Original Budget 2003-2004	Final Budget 2003-2004	Actual 2003-2004 Biennium	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes				
Property	\$ 20,076,000	\$ 20,076,000	\$ 19,908,345	\$ (167,655)
Sales	34,690,000	34,690,000	34,033,447	(656,553)
Other	19,717,000	18,813,000	16,963,162	(1,849,838)
Licenses and permits	6,820,700	7,724,700	8,250,015	525,315
Intergovernmental	11,936,000	12,455,984	12,634,615	178,631
Charges for services	7,535,000	7,754,131	6,958,769	(795,362)
Fines and forfeitures	294,000	294,000	399,207	105,207
Investment income	2,450,000	2,450,000	616,546	(1,833,454)
Miscellaneous	93,000	115,821	356,285	240,464
Total revenues	103,611,700	104,373,636	100,120,391	(4,253,245)
EXPENDITURES				
Current				
General government	19,379,641	20,758,314	18,679,077	2,079,237
Security of persons and property	44,516,403	48,152,972	47,851,500	301,472
Physical environment	6,517,829	7,251,386	6,285,936	965,450
Transportation	4,983,726	5,129,613	5,110,743	18,870
Economic development	4,271,142	5,417,719	4,683,959	733,760
Mental/physical health	15,761	15,761	18,836	(3,075)
Culture and recreation	8,658,840	9,399,771	9,017,713	382,058
Capital outlay	39,906	75,672	29,546	46,126
Total expenditures	88,383,248	96,201,208	91,677,310	4,523,898
Excess (deficiency) of revenues over (under) expenditures	15,228,452	8,172,428	8,443,081	270,653
OTHER FINANCING SOURCES (USES)				
Disposition of capital assets	-	-	925	925
Transfers in	20,000	635,111	1,130,570	495,459
Transfers out	(9,334,503)	(9,719,593)	(9,581,395)	138,198
Total other financing sources and uses	(9,314,503)	(9,084,482)	(8,449,900)	634,582
Net change in fund balance	5,913,949	(912,054)	(6,819)	905,235
Fund balance-beginning	-	1,662,829	5,037,773	3,374,944
Fund balance-ending	\$ 5,913,949	\$ 750,775	\$ 5,030,954	\$ 4,280,179

See accompanying notes to the financial statements.